

**AGENDA  
 FINANCE COMMITTEE MEETING  
 OF THE EL CAMINO HOSPITAL BOARD**

**Tuesday, May 29, 2018 – 6:45 pm**

El Camino Hospital | Conference Rooms E F & G (ground floor)  
 2500 Grant Road, Mountain View, CA 94040

William Hobbs will be participating via teleconference from 99 Degaris Avenue Dartmouth, MA 02748.

Richard Juellis will be participating via teleconference from 8500 Costa Verde Drive, Myrtle Beach, SC 29572.

**MISSION:** To provide oversight, information sharing and financial reviews related to budgeting, capital budgeting, long-range financial planning and forecasting, and monthly financial reporting for the El Camino Hospital Board of Directors. In carrying out its review, advisory and oversight responsibilities, the Committee shall remain flexible in order to best define financial strategies that react to changing conditions.

AGENDA ITEM	PRESENTED BY		ESTIMATED TIMES
<b>1. CALL TO ORDER / ROLL CALL</b>	John Zoglin, Chair		<b>6:45 – 6:46pm</b>
<b>2. POTENTIAL CONFLICT OF INTEREST DISCLOSURES</b>	John Zoglin, Chair		<b>6:46 -6:47</b>
<b>3. PUBLIC COMMUNICATION</b> a. Oral Comments <i>This opportunity is provided for persons in the audience to make a brief statement, not to exceed 3 minutes on issues or concerns not covered by the agenda.</i> b. Written Correspondence	John Zoglin, Chair		<b>information 6:47 – 6:51</b>
<b>4. CONSENT CALENDAR</b> <i>Any Committee Member or member of the public may remove an item for discussion before a motion is made.</i> <b>Approval</b> a. Minutes of the Open Session Finance Committee – April 26, 2018 b. Finance: Financial Assistance, Charity Care & Discounts Policy c. FY19 Pacing Plan  <b>Information</b> d. FY18 Pacing Plan e. Progress Against Goals f. Article of Interest g. Update on Major Capital Projects	John Zoglin, Chair	<i>public comment</i>	<b>motion required 6:51 – 6:53</b>
<b>5. REPORT ON BOARD ACTIONS</b>	John Zoglin, Chair		<b>information 6:53 – 6:58</b>
<b>6. ENTERPRISE RESOURCE PLANNING PROJECT (ERP) UPGRADE</b>	Iftikhar Hussain, CFO Kathryn Fisk, CHRO Deb Muro, CIO	<i>public comment</i>	<b>motion required 6:58 – 7:13</b>
<b>7. FY18 PERIOD 10 FINANCIALS</b>	Iftikhar Hussain, CFO	<i>public comment</i>	<b>motion required 7:13 – 7:23</b>
<b>8. FY19 OPERATING AND CAPITAL BUDGET</b>	Iftikhar Hussain, CFO David Clark, Interim COO		<b>Discussion 7:23 – 7:33</b>
<b>9. ADJOURN TO CLOSED SESSION</b>	John Zoglin, Chair		<b>motion required 7:33 – 7:34</b>

A copy of the agenda for the Regular Meeting will be posted and distributed at least seventy-two (72) hours prior to the meeting. In observance of the Americans with Disabilities Act, please notify us at (650) 988-7504 prior to the meeting so that we may provide the agenda in alternative formats or make disability-related modifications and accommodations.

AGENDA ITEM	PRESENTED BY		ESTIMATED TIMES
<b>10. POTENTIAL CONFLICT OF INTEREST DISCLOSURES</b>	John Zoglin, Chair		<b>7:34 – 7:35</b>
<b>11. CONSENT CALENDAR</b> <i>Any Committee Member may remove an item for discussion before a motion is made.</i>  <b>Approval</b> <i>Gov't Code Section 54957.2.</i> a. Minutes of the Closed Session of the Finance Committee Meeting (April 26, 2018) <b>Informational</b> b. Stroke Program (Enterprise) c. Cancer Program (Enterprise) d. Radiology Services & Breast Center – SVDI e. Radiation Oncology (MV) f. Cardiac Catheterization Laboratory (MV) g. Respiratory Care Services (MV)	John Zoglin, Chair		<b>discussion</b> <b>7:35 – 7:36</b>
<b>12. Health &amp; Safety Code 54956.8 –Conference realestate negotiator Ken King regarding property (APN 706-01-83)</b> - Real Estate Purchase	Ken King, CASO		<b>motion</b> <b>7:36 – 8:06</b>
<b>13. Health &amp; Safety Code 32106(b)</b> For a report & discussion involving health care facility trade secrets: - FY19 Operating and Capital Budget	Iftikhar Hussain, CFO		<b>information</b> <b>8:06 – 8:16</b>
<b>14. ADJOURN TO OPEN SESSION</b>	John Zoglin, Chair		<b>motion required</b> <b>8:16 – 8:17</b>
<b>15. RECONVENE OPEN SESSION/ REPORT OUT</b> To report any required disclosures regarding permissible actions taken during Closed Session.	John Zoglin, Chair		<b>8:17 -8:18</b>
<b>16. MEDICAL DIRECTOR AGREEMENT RENEWALS</b> a. Stroke Program (Enterprise) b. Cancer Program (Enterprise) c. Radiology Services & Breast Center – SVDI d. Radiation Oncology (MV) e. Cardiac Catheterization Laboratory (MV) f. Respiratory Care Services (MV)	David Clark, Interim COO Mark Adams, MD, Interim CMO	<i>public comment</i>	<b>motion required</b> <b>8:18 – 8:20</b>
<b>17. FY19 OPERATING AND CAPITAL BUDGET</b>	Iftikhar Hussain, CFO	<i>public comment</i>	<b>motion required</b> <b>8:20 – 8:22pm</b>
<b>18. CLOSING COMMENTS</b>	John Zoglin, Chair		<b>information</b> <b>8:22 – 8:23</b>
<b>19. ADJOURNMENT</b>	John Zoglin, Chair	<i>public comment</i>	<b>motion required</b> <b>8:23 – 8:24pm</b>

**Upcoming Meetings**

**FY19 Finance Committee Meetings**  
*(pending Board approval)*

- July 30, 2018
- September 24, 2018
- November 26, 2018
- January 28, 2019 *(Joint meeting w/Investment Cmte)*

- March 25, 2019
- April 22, 2019
- May 28, 2019 *(Joint meeting w/Hospital Board)*

**Board/Committee Educational Gatherings**

- October 24, 2018
- April 24, 2019